



## ***Budget Summary Report*** **10/1/2023 through 1/10/2024**

<b>Category</b>	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>
Dues	\$294,395.40	\$137,360.00	\$157,035.40
Interest Earned	\$10.00	\$0.88	\$9.12
Misc. Income	\$0.00	\$0.00	\$0.00
Vote Cope	\$3,500.00	\$0.00	\$3,500.00
<b>Total Income</b>	<b>\$297,905.40</b>	<b>\$137,360.88</b>	<b>\$160,544.52</b>

<b>Category</b>	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>
Accountant	\$1,650.00	\$0.00	\$1,650.00
Affiliations	\$144,476.80	\$46,517.28	\$97,959.52
Bank Charges	\$0.00	\$0.00	\$0.00
Communications	\$1,000.00	\$0.00	\$1,000.00
Conferences	\$2,500.00	\$827.46	\$1,672.54
Lawyer	\$40,000.00	\$0.00	\$40,000.00
Member Benefits	\$9,000.00	\$2,993.11	\$6,006.89
Misc. Expenses	\$750.00	\$288.40	\$461.60
Negot/Griev	\$1,500.00	\$0.00	\$1,500.00
Office Expenses	\$750.00	\$10.80	\$739.20
Political Action	\$2,000.00	\$0.00	\$2,000.00
Public Relations	\$8,000.00	\$2,104.35	\$5,895.65
Stipends	\$82,676.00	\$40,657.08	\$42,018.92
<b>Total Expenses</b>	<b>\$294,302.80</b>	<b>\$93,398.48</b>	<b>\$200,904.32</b>

Account Balances:	
Checking	\$201,232.99
Savings	\$54,462.50

<p><b>Full Dues for 2023</b>  <b>\$1280.00</b>  <b>(For Tax Purposes)</b></p>
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